

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED  
BALANCE SHEET  
AS AT January 31, 2022

	31 January 2022	30 June 2021 (Audited)
Note	Rupees	
<b>EQUITY AND LIABILITIES</b>		
<b>Authorized Capital</b>		
5,000,000/- (June 30, 2021: 5,000,000)		
Ordinary Shares of Rs.10/ each	<u>50,000,000</u>	<u>50,000,000</u>
<b>Issued, subscribed and paid up capital</b>		
2,974,300 (June 30, 2021: 2,450,000) Ordinary shares of Rs.10/ each fully paid in cash	<u>49,075,950</u>	49,075,950
Unappropriated Profit	<u>157,825,018</u>	115,000,055
	<u>206,900,968</u>	164,076,005
Loss on revaluation of available for sale investments	-	-
<b>CURRENT LIABILITIES</b>		
Current portion of directors' loan	-	-
Trade creditors	4,172,683	1,389,446
Other payables	1 25,677	1,345,197
Short term borrowings	2 -	8,030,707
<b>Total equity and liabilities</b>	<u>211,099,328</u>	<u>174,841,355</u>
Contingencies and commitments	3	
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	4 1,094,910	1,678,269
Intangible assets	5 2,750,000	2,750,000
Long term deposits	6 5,800,000	5,800,000
Investment-available for Sale	7 -	-
	<u>9,644,910</u>	10,228,269
<b>CURRENT ASSETS</b>		
Short term Investment-available for sale	8 184,850,541	158,446,164
Trade debts	40,335	19,408
Advances, trade deposits and other receivables	9 2,088,430	3,021,384
Tax refund due from Government - net	2,825,760	1,431,252
Cash and bank balances	10 11,649,352	1,694,878
	<u>201,454,418</u>	164,613,086
<b>Total assets</b>	<u>211,099,328</u>	<u>174,841,355</u>

The annexed notes from 1 to 24 form an integral part of these financial statements.

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED  
 PROFIT & LOSS ACCOUNT  
 FOR THE MONTH ENDED January 31, 2022

FOR THE MONTH  
 ENDED January  
 31, 2022 30-June-2020

	Note	Rupees	
Commission income		876,167	523,575
CDC Charges		58,065	36,184
Dividend income		9,616,020	10,062,901
Capital gain/ (loss) on sale of investments		5,037,080	(2,599,082)
Other income		-	28,571
FV through PNL		(17,482,233)	(5,599,895)
		<u>(1,894,901)</u>	<u>2,452,254</u>
Administrative expenses	11	(3,447,703)	(5,543,822)
Financial charges	12	(11,285)	(440,115)
		<u>(3,458,988)</u>	<u>(5,983,937)</u>
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>(5,353,889)</u>	<u>(3,531,683)</u>
Taxation			
Current		-	-
Profit after taxation.		<u><u>(5,353,889)</u></u>	<u><u>(3,531,683)</u></u>

The annexed notes from 1 to 24 form an integral part of these financial statements.

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 CHIEF EXECUTIVE

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 DIRECTOR